

United States Bankruptcy Court  
Middle District of Alabama



In Re:

Chapter 7  
Case No.

Debtor(s)

TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES  
AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, \_\_\_\_\_, trustee of the estate of the above named debtor(s) and respectfully represents:

1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate

Less Exemptions Paid to Debtor

Adjusted Gross Estate

3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:

A. Creditors:

1. Secured
2. Priority

Total to Creditors

B. Administrative Expenses:

1. Professional Services
  - a. Attorneys
  - b. Accountants
  - c. Appraisers
  - d. Auctioneers
  - e. Court Reporters
  - f. Realtor
  - g. Other

Total Professional Expenses



2. Other Expenses:
  - a. Photocopying
  - b. Increase Surety Bond
  - c. Mailing
  - d. Secretarial
  - e.

Total Other Expenses

Total Administrative Expenses

4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. § 326 is
5. That after payment of the costs of administration shown above, subject to the courts approval, the sum remaining to be paid to unsecured creditors will be
6. General unsecured claims total
7. Dividends are anticipated to be prorated at

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of

Dated:



<p align="center"><b>ATTACHMENT "A"</b>  <b>SUMMARY OF DISPOSITION OF ASSETS</b></p>
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IN RE:

CHAPTER 7

LOCKLEY, WILLIAM WHITFIELD

CASE NO. 03-30072-WRS

ESTATE PROPERTY (As shown in A, B, C)	STAY LIFTED	EXEMPT BY DEBTOR	ABANDONED	COLLECTED OR SOLD	LITIGATED	NO EQUITY OVER DEBT
UNIMPROVED LAND				X		
Checking Account		X				
Savings Account		X				
HOUSEHOLD GOODS		X				
WEARING APPAREL		X				
VEHICLES - 1976 Ford Van - totaled						X
VEHICLES - 1982 Chevy Pickup						X
Post-Petition Interest Deposits				X		



ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:	)	CHAPTER 7
	)	
LOCKLEY, WILLIAM WHITFIELD	)	CASE NO. 03-30072-WRS
	)	
	)	
DEBTOR(S)	)	

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS:    \$4,758.77
2. DIVIDENDS PRORATED AT 89.19321131697%.

**\*NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.**

CLAIM #	CREDITOR	CLAIM AMT	DIVIDEND
	<b>UNSECURED CLAIMS PAID PRO RATA:</b>		
000001	CITIBANK, N.A.	1,784.04	1,591.24
000002	ATLANTIC CREDIT & FINANCE, INCORPOR	3,551.31	3,167.53
	<b>TOTAL UNSECURED CLAIMS PAID PRO RATA</b>	<b>5,335.35</b>	<b>4,758.77</b>
	<b>TOTALS</b>	<b>5,335.35</b>	<b>4,758.77</b>



**FORM 2**

Page: 1

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-30072 WRS  
Case Name: LOCKLEY, WILLIAM WHITFIELD

Trustee Name: DANIEL G. HAMM  
Bank Name: BANK OF AMERICA, N.A.  
Account Number: 3752364295 BofA - Money Market Account

Taxpayer ID No: 75-6696090  
For Period Ending: 11/04/04

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/02/03	1	Charter Funding LLC 540 South Perry Street Post Office Box 467 Montgomery, AL 36104	Home Equity Purchase	8,000.00		8,000.00
10/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1.01		8,001.01
11/28/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1.31		8,002.32
12/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.69		8,003.01
01/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.68		8,003.69
02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.63		8,004.32
03/04/04	000301	Susan S. DePaola 1726 West Second Street Suite B Montgomery, AL 36106	Professional Fees		1,448.00	6,556.32
03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.60		6,556.92
04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.54		6,557.46
05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.55		6,558.01
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.54		6,558.55
07/12/04	000302	Richard S. Oda, Clerk United States Bankruptcy Court Middle District of Alabama One Church Street Montgomery, AL 36102	Filing Fee		150.00	6,408.55
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	0.54		6,409.09
08/17/04	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	0.29		6,409.38
08/17/04		Transfer to Acct #3752364538	Final Posting Transfer		6,409.38	0.00

Page Subtotals 8,007.38 8,007.38



FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: DANIEL G. HAMM  
Bank Name: BANK OF AMERICA, N.A.  
Account Number: 3752364295 BofA - Money Market Account

Taxpayer ID No: 75-6696090  
For Period Ending: 11/04/04

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

COLUMN TOTALS	8,007.38	8,007.38	0.00
Less: Bank Transfers	0.00	6,409.38	
Subtotal	8,007.38	1,598.00	
Less: Payments to Debtors		0.00	
Net	8,007.38	1,598.00	

Page Subtotals 0.00 0.00



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-30072 WRS  
Case Name: LOCKLEY, WILLIAM WHITFIELD

Trustee Name: DANIEL G. HAMM  
Bank Name: BANK OF AMERICA, N.A.  
Account Number: 3752364538 BofA - Checking Account

Taxpayer ID No: 75-6696090  
For Period Ending: 11/04/04

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/17/04		Transfer from Acct #3752364295	Transfer In From MMA Account	6,409.38		6,409.38

COLUMN TOTALS	6,409.38	0.00	6,409.38
Less: Bank Transfers	<u>6,409.38</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors	<u>0.00</u>	<u>0.00</u>	
Net	0.00	0.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - 3752364295	8,007.38	1,598.00	0.00
BofA - Checking Account - 3752364538	0.00	0.00	6,409.38
	<u>8,007.38</u>	<u>1,598.00</u>	<u>6,409.38</u>
	=====	=====	=====

Trustee's Signature: /s/ DANIEL G. HAMM Date: 11/04/04  
DANIEL G. HAMM

Page Subtotals 6,409.38 0.00